

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

| | |
|--|---|
| In Re: Generations on 1 st LLC, Debtor. | Case No.: 25-30002 Chapter 11 |
| In Re: Parkside Place LLC, Debtor. | Case No. 25-30003 Chapter 11 (Jointly Administered) |

**NOTES ACCOMPANYING JANUARY MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Cash Balance Beginning of the Month.** The debtor does not have access to the bank account statements for HME Companies, LLC, the Court-appointed Receiver (“Receiver”). However, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), as of January 6, 2025 (the “Petition Date”), the receiver was holding pre-petition rents for Generations on 1st, LLC (“Generation” or the “Debtor”) in the amount of \$229,184.07. The Debtor acknowledges that, without access to the detailed statement, this figure cannot be independently verified.

2. **Gross Income Statement/Sales.** The gross income statement and sales figures were previously provided to the Debtor by the Receiver. The Debtor relies on these figures as accurate representations of the gross income generated from post-petition rent collected.

| Generations on 1 st , LLC | | | |
|--------------------------------------|----------------|-----------------|------------------|
| Date | Tenant Name | Receiving Party | Amount Collected |
| 01/08/2025 | COLE DONALD | HME Companies | 1,010.00 |
| 01/09/2025 | MARILYN BOIK | HME Companies | 1,550.00 |
| 01/17/2025 | KIERA WEISSER | HME Companies | 474.19 |
| 01/09/2025 | LAVERNA COYLE | HME Companies | 1,060.00 |
| 01/12/2025 | JUDITH HOFFMAN | HME Companies | 537.42 |
| 01/07/2025 | DIONNE ZWEIG | HME Companies | 1,090.00 |
| 01/06/2025 | GUEST SUITE | HME Companies | 450.00 |
| TOTAL | | | \$6,171.61 |

3. **Accounts Receivable.** With the exception of the tenant, Reagan Crandall, whom has a current eviction hearing scheduled, the Debtor is currently in the process of verifying account receivable information for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times. Correlative with these transactions, some balances were not properly identified in a timely manner—particularly when Red River State Bank had imposed an assignment of rents, pre-receivership, but was not providing rent collection reports and/or tenant names. As a result, certain amounts could not be reconciled before the Receiver took over.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.**

Under this reporting period, one new lease was signed, no short cancel notifications were issued, and two leases ended.

5. Transactions in Which Cash Collateral was Utilized.

| Owner Statement | | | | | | | |
|-----------------|------------------------|--------------------|------------------------------|--|------------------|------------------|-------------|
| Date | Reference | Property | Payee/Payer | Notes | Income | Expense | Balance |
| 1/28/2025 | 5289 | Generations on 1st | Generations On 1st | PREPAY: KRANZ, DYKSTRA, ESCAMILLA from 1110 | 2,900.00 | 0.00 | 2,900.00 |
| 1/29/2025 | 30000 | Generations on 1st | Mindy Craig | Jan 28th ins. premium | 0.00 | 2,415.58 | 484.42 |
| 1/30/2025 | 300 | Generations on 1st | yardi | yardi ach test | 0.00 | 0.10 | 484.32 |
| 1/30/2025 | yardi ach test deposit | Generations on 1st | yardi | | 0.08 | 0.00 | 484.40 |
| 1/31/2025 | 30001 | Generations on 1st | Alexis Burbach | 28.5 hrs | 0.00 | 726.75 | -242.35 |
| 1/31/2025 | 30001 | Generations on 1st | Alexis Burbach | 3314 | 0.00 | 200.00 | -442.35 |
| 1/31/2025 | 30001 | Generations on 1st | Alexis Burbach | taxes | 0.00 | 45.05 | -487.40 |
| 1/31/2025 | 30002 | Generations on 1st | BLUEPEAK | INTERNET MODEM; IP | 0.00 | 22.66 | -510.06 |
| 1/31/2025 | 30003 | Generations on 1st | CANNON ELECTRIC | 3203, 3415 THERMO REPLACEMENT | 0.00 | 203.90 | -713.96 |
| 1/31/2025 | 30007 | Generations on 1st | CP BUSINESS MANAGEMENT | #3510 fridge light switch (dey distributing) | 0.00 | 16.76 | -730.72 |
| 1/31/2025 | 30010 | Generations on 1st | CP BUSINESS MANAGEMENT | collected rents | 0.00 | 416.75 | -1,147.47 |
| 1/31/2025 | 30014 | Generations on 1st | CP BUSINESS MANAGEMENT | software fee | 0.00 | 73.00 | -1,220.47 |
| 1/31/2025 | 30004 | Generations on 1st | CP BUSINESS MANAGEMENT | jan 6-15 (AB 1.5hr) | 0.00 | 38.25 | -1,258.72 |
| 1/31/2025 | 30010 | Generations on 1st | CP BUSINESS MANAGEMENT | misc mgr | 0.00 | 200.00 | -1,458.72 |
| 1/31/2025 | 30010 | Generations on 1st | CP BUSINESS MANAGEMENT | misc prof | 0.00 | 250.00 | -1,708.72 |
| 1/31/2025 | 30010 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite equip/supplies | 0.00 | 102.13 | -1,810.85 |
| 1/31/2025 | 30010 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite office rent | 0.00 | 317.54 | -2,128.39 |
| 1/31/2025 | 30010 | Generations on 1st | CP BUSINESS MANAGEMENT | offsite utilities | 0.00 | 68.56 | -2,196.95 |
| 1/31/2025 | 30011 | Generations on 1st | JESSE CRAIG | 73 UNITS, \$45/UNIT, 15 DAYS, PRORATED | 0.00 | 1,589.21 | -3,786.16 |
| 1/31/2025 | 30008 | Generations on 1st | Mindy Craig | torch kit for lock box (split w/ parkside) | 0.00 | 11.25 | -3,797.41 |
| 1/31/2025 | 30005 | Generations on 1st | SETHS SCAPES | SNOW 1/9, 1/13 | 0.00 | 260.19 | -4,057.60 |
| 1/31/2025 | 30006 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTII | 1/6-1/22 dates vacants | 0.00 | 374.66 | -4,432.26 |
| 1/31/2025 | 30006 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTII | 1/6-1/22 house electric | 0.00 | 790.33 | -5,222.59 |
| 1/31/2025 | 30006 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTII | 1/6-1/22 house gas | 0.00 | 547.83 | -5,770.42 |
| 1/31/2025 | 30006 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTII | 1/6-1/22 house sewer | 0.00 | 2,923.92 | -8,694.34 |
| 1/31/2025 | 30006 | Generations on 1st | WMU WATERTOWN MUNICIPAL UTII | 1/6-1/22 house water | 0.00 | 367.87 | -9,062.21 |
| 1/31/2025 | ACH 1/31/25 JAN RE | Generations on 1st | BARBARA GOENS | ACH Jan rent + hme failed storages , 1/31/25 | 1,555.00 | 0.00 | -7,507.21 |
| 1/31/2025 | ACH Jan rent , 1/31/2 | Generations on 1st | CHARLES OLSON | ACH Jan rent + hme failed storages , 1/31/25 | 1,640.00 | 0.00 | -5,867.21 |
| 1/31/2025 | N/A | Generations on 1st | JE-4019 | RE Tax Escrow (payable 4/31) | 0.00 | 12,749.16 | -18,616.37 |
| 1/31/2025 | 275122713 | Generations on 1st | JORDAN NIERMAN | Debit Card On-Line Payment ; Mobile App - Resident Service | 1,005.00 | 0.00 | -17,611.37 |
| 1/31/2025 | 1640 | Generations on 1st | LYNELL HERSTEDT | | 1,025.00 | 0.00 | -16,586.37 |
| 1/31/2025 | ACH, Jan rent 1/31/2! | Generations on 1st | ORLEY WANGNESS | | 1,090.00 | 0.00 | -15,496.37 |
| 1/31/2025 | ACH, 1/31/25 | Generations on 1st | PHYLLIS JACKSON | | 1,010.00 | 0.00 | -14,486.37 |
| 2/3/2025 | TRUST Wire | Generations on 1st | Generations On 1st | per amgt; Jan. operating funds | 1,500.00 | 0.00 | -12,986.37 |
| | | | | Reserves Needed | 11,725.08 | 24,711.45 | 0.00 |

6. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30000

01/29/25

TO THE
ORDER OF * * * * TWO THOUSAND FOUR HUNDRED FIFTEEN AND 58/100 DOLLARS

Mindy Craig
PO Box 426
Fargo, ND 58107

NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Friday, January 31, 2025 1:53 PM
To: Mindy Craig
Subject: Your payment has been processed.

Chk # 30000
Mindy Craig

[View online](#)



Billing account number: 9000344025

V# 40001 - 34.478% Ruins: \$12391.39
V# 20002 - 24.475% Parkside: \$1748.74
V# 30000 - 38.847% Generations: \$2415.58

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 01/31/2025 and reflected on your online account.

[Make a payment](#)



[Billing summary](#)

Confirmation number:

D0003T6MZ

Total payment:

\$6555.71

Payment amount: \$6395.81

Payment date:

01/31/2025

Payment service fee: \$159.90

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

RePay Mindy.

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#0000344025

THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of January 8, 2025

Billing Notice

Small Commercial Insurance

| | |
|--------------------------|--------------------|
| Amount Due: (incl. fees) | \$6,395.81 |
| Due Date: | 01/28/2025 |
| Account Balance: | \$44,572.65 |

Billing Details

| Policy | Frequency | Policy Term | Amount Due |
|-------------------------|-----------------------------|-------------------------|-------------------|
| Package - BKS65299485 | Monthly - 2 down 10 install | 09/28/2024 - 09/28/2025 | \$6,387.81 |
| Fees | | | \$8.00 |
| Total Amount Due | | | \$6,395.81 |

Account Summary

| | |
|--------------------------|--------------------|
| Previous Account Balance | \$50,910.46 |
| Fees | \$33.00 |
| Payments | -\$6,370.81 |
| Account Balance | \$44,572.65 |

generations: \$ 2,356.46

Parkside: \$ 1700.08

Ruins: \$ 2,333.04



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mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334

Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30001

01/31/25

TO THE
ORDER OF * * * * NINE HUNDRED SEVENTY ONE AND 80/100 DOLLARS

Alexis Burbach
813 2nd St NW
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Hours Jan 15-31 2025: 28.5 hours

Incentives: 3314 Hannah H

Sales Tax: \$45.05

Generations: 28.5

- 1/17 10:00-10:30 walk through building – 3311/3402 talked with about garage spot to change to help her husband better and move out coming up
- 1/17 1:15-3:30 memos handed out – building inspected with Mindy
- 1/20 1:00-2:00 memos handed out to parking garage tenants for clean up, 3213, 3404, 3216 – meet 3409 for storage key per hme instructions – 3212 mailbox keys handed over – amentiry room windows looked over – walk building
- 1/21 2:00-2:30 walk through with jaxon for maintenance instructions
- 1/22 10:30-11:00 work on lock box – confirm with HME codes haven't changed
- 1/22 12:00-12:30 meet karen 3410 in office for ACH info
- 1/22 12:30-1:00 ACH questions – 3515, 3317, 3203
- 1/22 2:00-2:30 deicer on lockbox
- 1/22 3:00-5:00 smoking memos 3510, 3210, 3201 – cameras for smoking in garage/ possibly amenity room – look over updated vaca list for new tenants
- 1/23 9:15-10:00 smoking memos handed out 3210, 3201, 3510 – 3207 maintenance sink drain plugged – cleaned out and fixed back in place, water drains great
- 1/24 11:00-11:15 lockbox code changed and updated in system
- 1/27 3:30-3:45 showing David 3314
- 1/27 4:30-6:00 showing laura – 3408 blinds measured in living room – 3307, 3301 payment info updated
- 1/28 9:00-9:30 pictures 3302 uploadd – check patio for snow
- 1/28 10:00-12:15 renewal lease 3203 – to dos gone through – 3212 contacted – emails – storage key ready for 3212, #201 – HME leads looked through on who has already been contacted – maintenance items
- 1/28 12:45-1:45 showing hayden 3314 – 3415 contacted if HME fixed thermostat, yes – 3212 storage unit key dropped off – 3307 to get rent info filled out, bank contacted help –
- 1/28 1:45-2:15 redo lease for 3510 – emails
- 1/29 9:15-10:45 replace 3408 blinds – screens in 5th and 4th amenity windows – still need 3rd floor – 5th floors chute pushed back in – 2nd floor chute room vent cover measured
- 1/29 11:45-12:15 new roof hatch padlock key made – adam contacted for his copy for FD
- 1/29 2:45-4:45 leads contacted from HME – apartments.com not updated with number – 3303 notice on door – approval for ACH 3301 and 3204
- 1/30 10:30-12:00 showing micah – move in inspection 3314 – look for blind rod – double check 2nd floor chute room for vent size –
- 1/30 2:00-3:30 all info updated for gen updated re do lease – emails for what is needed for them – move out verna 3215 – scheduled carpets for 3215 and 3308
- 1/31 9:00-9:45 clean up glass in parking garage 15/16 spots – drop off 3303 eviction –
- 1/31 10:30-12:00 leases continued worked on for hme re do

- 1/31 12:30-3:00 leases continued for hme re dos
- 1/31 3:00-4:30 move out 3308 – move in 3314 – walk building – bathroom vent cleaned 3215, checked for leak in 3215 kitchen sink – small drip -

Alexis Hours Jan 15-31 2025: 2 hours

Sales Tax: \$3.16

GENERATIONS ON 1ST, LLC

DEBTOR IN PROSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30002

01/31/25

\$22.66*****

TO THE
ORDER OF
***** TWENTY TWO AND 66/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722

@HelloBluepeak

page 1 of 2

Account Number: 046789401
Billing Date: 01/08/25
Total Amount Due: **\$22.66**
Payment Due By: 02/01/25



As part of our commitment to delivering the best products and services, we periodically review our prices. Starting February 1, 2025, the following pricing updates will take effect:

Late payment fee will increase to \$15.00

STATEMENT SUMMARY

| | |
|--------------------------|----------------|
| Previous Balance | \$72.96 |
| Payments and Adjustments | -\$72.96 |
| New Charges | \$22.66 |
| Total Amount Due | \$22.66 |

NEW CHARGES SUMMARY

| | |
|--------------------------|----------------|
| Monthly Service Charges | \$22.00 |
| Taxes | \$0.66 |
| Total New Charges | \$22.66 |

A late fee will be applied to your account if the amount of \$22.66 is not received before 02/01/25. Payments received after 01/08/25 are not reflected on this statement.

Generations

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30003

STARION FINANCIAL
2754 Brandt Dr-S
Fargo, ND 58104

01/31/25

\$203.90*****

TO THE
ORDER OF

***** TWO HUNDRED THREE AND 90/100 DOLLARS

CANNON ELECTRIC
708 9TH AVE SE
#308
WATERTOWN, SD 57201

NON-NEGOTIABLE



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

| | |
|---------------|-----------------|
| JOB | #2392 |
| SERVICE DATE | Jan 22, 2025 |
| INVOICE DATE | Jan 22, 2025 |
| PAYMENT TERMS | Upon receipt |
| DUE DATE | Jan 22, 2025 |
| AMOUNT DUE | \$203.90 |

CP Business Management
CP Business Management
PO Box 9379
Fargo, ND 58106

📞 (701) 239-2630
✉️ mraig@cpbusmgt.com

SERVICE ADDRESS

Generations On 1st- CP Business
26 1st Ave SW
Watertown, SD 57201

CONTACT US

📞 (605) 520-0433
✉️ cannon.electric@outlook.com

INVOICE

| Services | qty |
|---|-----------------|
| PO 1165-1 | 1.0 |
| 2 Thermostats quit working, replaced with new thermostats | |
| This Bills to CP Business | |
| <i>3203, 3415 - per Tony</i> | |
| Subtotal | \$199.82 |
| Total Tax | \$4.08 |
| SD Excise Tax (2.041%) | \$4.08 |
| Job Total | \$203.90 |
| Amount Due | \$203.90 |

Thank You for your Business!

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

115-36

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30004

01/31/25

\$38.25*****

TO THE
ORDER OF
***** THIRTY EIGHT AND 25/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

AB On HWS

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30005

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

\$260.19*****

TO THE
ORDER OF

***** TWO HUNDRED SIXTY AND 19/100 DOLLARS

SETHS SCAPES
505 3RD ST SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

INVOICE

Seth's Scapes LLC
505 3rd St SE, SD 57201

sethsowen@gmail.com
+1 (605) 237-0625

Bill to
Generations on 1st

Ship to
Generations on 1st
26 1st Ave SW
Watertown, SD 57201

Invoice details

Invoice no.: 1587
Terms: Net 15
Invoice date: 01/21/2025
Due date: 02/05/2025

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------------|-------------------------|-------------|-----|----------|-----------------|
| 1. | 01/09/2025 | Ice Management | | 1 | \$70.00 | \$70.00 |
| 2. | 01/13/2025 | Commercial Snow Removal | | 1 | \$175.00 | \$175.00 |
| | | | | | | Subtotal |
| | | | | | | \$245.00 |
| | | | | | | Sales tax |
| | | | | | | \$15.19 |
| | | | | | | Total |
| | | | | | | \$260.19 |

View and pay

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)



GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30006

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

\$5,004.61 ***

TO THE
ORDER OF

***** FIVE THOUSAND FOUR AND 61/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

| GENERATIONS | UNIT | AMOUNT | |
|-------------|------------------------------|----------------|-------|
| 1/6-1/8 | 3315 | 14.69 | final |
| 1/6-1/17 | 3212 | 43.84 | FINAL |
| 1/6-2/21 | 3511 | 31.5 | first |
| 1/6-2/21 | 3514 | 28.95 | first |
| 1/6-2/21 | 3211 | 45.62 | first |
| 1/6-2/21 | 3216 | 50.51 | first |
| 1/6-2/21 | 3217 | 34.07 | first |
| 1/6-2/21 | 3218 | 38.48 | first |
| 1/6-2/21 | 3302 | 18.41 | first |
| 1/6-2/21 | 3314 | 18.56 | first |
| 1/6-2/21 | 3406 | 14.99 | first |
| 1/6-2/21 | 3411 | 16.86 | first |
| 1/6-2/21 | 3507 | 18.18 | first |
| | total vacants | 374.66 | |
| | | | |
| 1/6-1/22 | house elect | 790.33 | |
| | house gas | 547.83 | |
| | house water | 367.87 | |
| | house sewer | 2923.92 | |
| | total house meter cost/usage | 4629.95 | |
| | total check | 5004.61 | |
| | | | |
| | | | |

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 008-00187532-02R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 4,629.95 | 4,861.45 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW HOUSE | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187532020000462995

** FIRST BILL **

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address Page 1

008-00187532-02

GENERATIONS ON 1ST

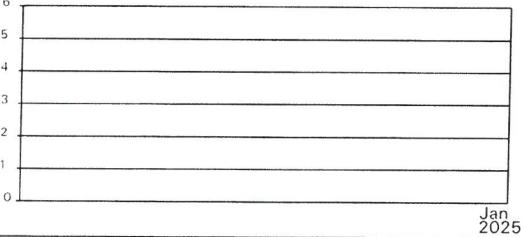
Service Address

Page 1

| Meter Number | Read Dates | | Billing Days | Meter Readings | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | | | | |
| ELECTRIC: 0000030955 | 01/22/2025 | 01/06/2025 | 16 | MR | 399850 | 391510 | 1 | 8340 | kWh |
| ELECTRIC: 0000030955 | 01/22/2025 | 01/06/2025 | 16 | MR | 31770 | | 1 | 31.77 | kW |
| WATER: 0200555042 | 01/22/2025 | 01/06/2025 | 16 | MR | 03536 | 03468 | 1 | 68 | ccf |
| GAS: 0002116659 | 01/22/2025 | 01/06/2025 | 16 | MR | 28347 | 27600 | 1 | 747 | ccf |

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
BALANCE FORWARD

0.00

0.00

ELECTRIC SERVICE
Electric Demand 393.95
Electric Customer Charge 50.00
Electric Energy 300.24
Electric State Tax 31.26
Electric City Tax 14.88
TOTAL ELECTRIC CHARGES 790.33

393.95

50.00

300.24

31.26

14.88

790.33

GAS SERVICE

Gas Customer Charge 40.00
Gas Consumption 475.84
Gas State Tax 21.67
Gas City Tax 10.32
TOTAL GAS CHARGES 547.83

40.00

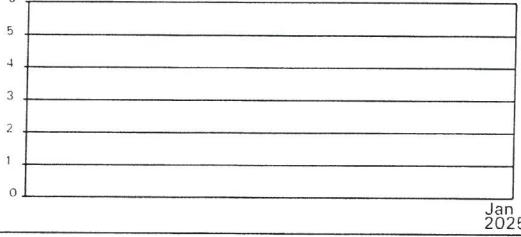
475.84

21.67

10.32

547.83

WATER (100 cu.ft)



WATER SERVICE
Water Customer Charge 38.06
Water Consumption 286.55
Water Private Fire Service 43.26
TOTAL WATER CHARGES 367.87

38.06

286.55

43.26

367.87

SEWER SERVICE

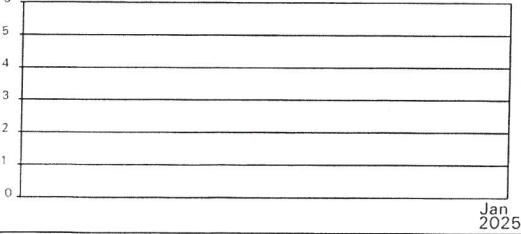
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

40.61

2,883.31

2,923.92

GAS (ccf)



CURRENT CHARGES

\$4,629.95

TOTAL AMOUNT DUE

\$4,629.95

121588

Bill Type
FIRST BILL

Account Type
ELECTRIC LARGE

Bill Date
02/01/2025

Due Date
02/10/2025

Amount Due
4,629.95

Late Amount
4,861.45

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187746-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 14.69 | 15.42 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3315 | | |

00187746030000001469

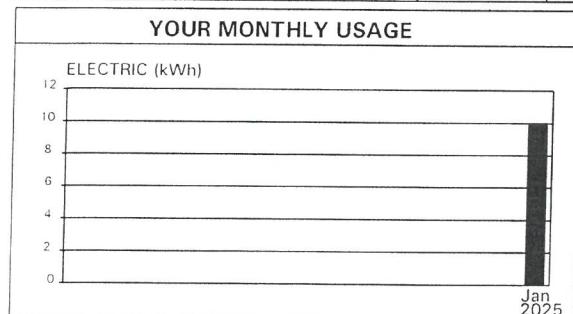
** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

| MUNICIPAL UTILITIES DEPT. | Account Number | Name | Service Address |
|---------------------------|--|--------------------|--|
| | 001-00187746-03 | GENERATIONS ON 1ST | 26 1 AVE SW 3315 |
| Meter Number | Read Dates | Billing | Meter Readings |
| ELECTRIC: 0000049566 | Present 01/08/2025 Previous 01/06/2025 | Days 2 | Code MR Present 05109 Previous 05099 Multiplier 1 Usage 10 Units kWh |



| | |
|-------------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 0.73 |
| Electric State Tax | 0.58 |
| Electric City Tax | 0.28 |
| TOTAL ELECTRIC CHARGES | 14.69 |
| CURRENT CHARGES | \$14.69 |
| TOTAL AMOUNT DUE | \$14.69 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FINAL BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 14.69 | 15.42 |
| MESSAGES: | | | | | |

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WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187727-01R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 43.84 | 46.03 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3212 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187727010000004384

** FINAL BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

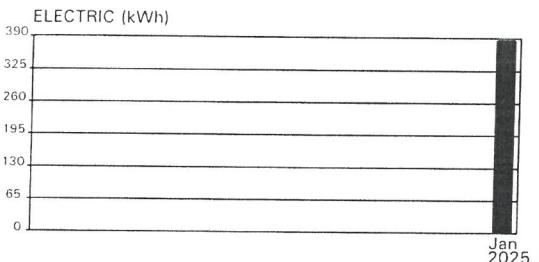
001-00187727-01

GENERATIONS ON 1ST

26 1 AVE SW 3212

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | |
| ELECTRIC: 0000049541 | 01/17/2025 | 01/06/2025 | 11 | MR | 02811 | 02425 | 1 | 386 | kWh |

YOUR MONTHLY USAGE



| | |
|-------------------------------|----------------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| | |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 28.18 |
| Electric State Tax | 1.73 |
| Electric City Tax | 0.83 |
| TOTAL ELECTRIC CHARGES | 43.84 |
| | |
| CURRENT CHARGES | \$43.84 |
| | |
| TOTAL AMOUNT DUE | \$43.84 |

121599

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FINAL BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 43.84 | 46.03 |

MESSAGES:

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WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187591-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 31.20 | 32.76 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3511 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187591030000003120

** FIRST BILL **

Page 1

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Page 1

| Municipal Utilities Dept. | Account Number | Name | Service Address | | |
|---------------------------|-----------------------|------------------------|------------------------------------|-------------------|------------------|
| | | | 001-00187591-03 GENERATIONS ON 1ST | | |
| Meter Number | Read Dates | Billing | Meter Readings | | |
| ELECTRIC: 0000049201 | Present 01/21/2025 | Previous 01/06/2025 | Days 15 | Code MR | Present 12712 |
| | | | | Previous 12489 | Multiplier 1 |
| | | | | Usage 223 | Units kWh |
| | | | | | Power factor |

| YOUR MONTHLY USAGE | |
|--------------------|----------|
| ELECTRIC (kWh) | |
| 6 | |
| 5 | |
| 4 | |
| 3 | |
| 2 | |
| 1 | |
| 0 | |
| | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 16.28 |
| Electric State Tax | 1.23 |
| Electric City Tax | 0.59 |
| TOTAL ELECTRIC CHARGES | 31.20 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$31.20 |
| | \$31.20 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 31.20 | 32.76 |
| MESSAGES: | | | | | |

PLEASE REMIT TO:

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901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187592-05R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 28.95 | 30.40 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3514 | | |

00187592050000002895

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187592-05

GENERATIONS ON 1ST

26 1 AVE SW 3514

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | |
| ELECTRIC: 0000049198 | 01/21/2025 | 01/06/2025 | 15 | MR | 21216 | 21022 | 1 | 194 | kWh |

| YOUR MONTHLY USAGE | |
|--------------------|----------|
| ELECTRIC (kWh) | |
| 6 | |
| 5 | |
| 4 | |
| 3 | |
| 2 | |
| 1 | |
| 0 | |
| | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 14.16 |
| Electric State Tax | 1.14 |
| Electric City Tax | 0.55 |
| TOTAL ELECTRIC CHARGES | 28.95 |
| CURRENT CHARGES | |
| | \$28.95 |
| TOTAL AMOUNT DUE | |
| | \$28.95 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 28.95 | 30.40 |
| MESSAGES: | | | | | |

PLEASE REMIT TO:

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901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187726-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 45.62 | 47.90 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3211 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

0018772603000004562

** FIRST BILL **

Page 1

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Page 1

| MUNICIPAL UTILITIES DEPT. | Account Number | Name | | Service Address | | | | | | |
|---------------------------|-----------------------|------------------------|----------------|------------------|------------------|-------------------|-----------------|--------------|--------------|--------------|
| | 001-00187726-03 | GENERATIONS ON 1ST | | 26 1 AVE SW 3211 | | | | | | |
| Meter Number | Read Dates | Billing | Meter Readings | | | | | | | |
| ELECTRIC: 0000049594 | Present 01/21/2025 | Previous 01/06/2025 | Days 15 | Code MR | Present 21985 | Previous 21576 | Multiplier 1 | Usage 409 | Units kWh | Power factor |

| YOUR MONTHLY USAGE | | |
|--------------------|--|----------|
| ELECTRIC (kWh) | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | |
| 0 | | |
| | | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 29.86 |
| Electric State Tax | 1.80 |
| Electric City Tax | 0.86 |
| TOTAL ELECTRIC CHARGES | 45.62 |
| CURRENT CHARGES | |
| | \$45.62 |
| TOTAL AMOUNT DUE | |
| | \$45.62 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 45.62 | 47.90 |
| MESSAGES: | | | | | |

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| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187730-01R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 50.51 | 53.04 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3216 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187730010000005051

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187730-01 GENERATIONS ON 1ST 26 1 AVE SW 3216

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049538 | 01/21/2025 | 01/06/2025 | 15 | MR | 03582 | 03110 | 1 | 472 | kWh | |

| YOUR MONTHLY USAGE | |
|--------------------|----------|
| ELECTRIC (kWh) | |
| 6 | |
| 5 | |
| 4 | |
| 3 | |
| 2 | |
| 1 | |
| 0 | |
| | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 34.46 |
| Electric State Tax | 2.00 |
| Electric City Tax | 0.95 |
| TOTAL ELECTRIC CHARGES | 50.51 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$50.51 |
| | \$50.51 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 50.51 | 53.04 |
| MESSAGES: | | | | | |

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WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187731-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 34.07 | 35.77 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3217 | | |

00187731030000003407

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187731-03 GENERATIONS ON 1ST 26 1 AVE SW 3217

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049593 | 01/21/2025 | 01/06/2025 | 15 | MR | 13795 | 13535 | 1 | 260 | kWh | |

| YOUR MONTHLY USAGE | | |
|--------------------|--|----------|
| ELECTRIC (kWh) | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | |
| 0 | | |
| | | Jan 2025 |

| | |
|-------------------------------|----------------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 18.98 |
| Electric State Tax | 1.35 |
| Electric City Tax | 0.64 |
| TOTAL ELECTRIC CHARGES | 34.07 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$34.07 |
| TOTAL AMOUNT DUE | \$34.07 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 34.07 | 35.77 |
| MESSAGES: | | | | | |

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| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187732-01R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 38.48 | 40.40 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3218 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187732010000003848

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187732-01 GENERATIONS ON 1ST 26 1 AVE SW 3218

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049592 | 01/21/2025 | 01/06/2025 | 15 | MR | 03922 | 03605 | 1 | 317 | kWh | |

| YOUR MONTHLY USAGE | | |
|--------------------|--|----------|
| ELECTRIC (kWh) | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | |
| 0 | | |
| | | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 23.14 |
| Electric State Tax | 1.52 |
| Electric City Tax | 0.72 |
| TOTAL ELECTRIC CHARGES | 38.48 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$38.48 |
| TOTAL AMOUNT DUE | |
| | \$38.48 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 38.48 | 40.40 |
| MESSAGES: | | | | | |

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GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187734-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 18.41 | 19.33 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3302 | | |

00187734030000001841

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187734-03 GENERATIONS ON 1ST 26 1 AVE SW 3302

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049591 | 01/21/2025 | 01/06/2025 | 15 | MR | 09606 | 09548 | 1 | 58 | kWh | |

| YOUR MONTHLY USAGE | |
|--------------------|----------|
| ELECTRIC (kWh) | |
| 6 | |
| 5 | |
| 4 | |
| 3 | |
| 2 | |
| 1 | |
| 0 | |
| | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 4.23 |
| Electric State Tax | 0.73 |
| Electric City Tax | 0.35 |
| TOTAL ELECTRIC CHARGES | 18.41 |
| CURRENT CHARGES | |
| | \$18.41 |
| TOTAL AMOUNT DUE | |
| | \$18.41 |

| | | | | | |
|-----------------------------------|--------------------------------------|-------------------------|------------------------|---------------------|----------------------|
| 121588 Bill Type FIRST BILL | Account Type ELECTRIC RESIDENTIAL | Bill Date 02/01/2025 | Due Date 02/10/2025 | Amount Due 18.41 | Late Amount 19.33 |
| MESSAGES: | | | | | |

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901 FOURTH AVE. SW
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| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187745-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 18.56 | 19.49 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3314 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187745030000001856

** FIRST BILL **

Page 1

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Page 1

| MUNICIPAL UTILITIES DEPT. | | Account Number | Name | | Service Address | | | | |
|---------------------------|------------|-----------------|--------------------|----------------|------------------|----------|-------|-------|--------------|
| | | 001-00187745-03 | GENERATIONS ON 1ST | | 26 1 AVE SW 3314 | | | | |
| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Usage | Units | Power factor |
| | Present | Previous | | Code | Present | Previous | | | |
| ELECTRIC: 0000049567 | 01/21/2025 | 01/06/2025 | 15 | MR | 06997 | 06937 | 1 | 60 | kWh |

| YOUR MONTHLY USAGE | | |
|--------------------|--|----------|
| ELECTRIC (kWh) | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | |
| 0 | | |
| | | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 4.38 |
| Electric State Tax | 0.73 |
| Electric City Tax | 0.35 |
| TOTAL ELECTRIC CHARGES | 18.56 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | |
| | \$18.56 |
| | \$18.56 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 18.56 | 19.49 |
| MESSAGES: | | | | | |

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| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187755-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 14.99 | 15.74 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3406 | | |

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187755030000001499

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187755-03 GENERATIONS ON 1ST 26 1 AVE SW 3406

| Meter Number | Read Dates | | Billing Days | Meter Readings | | | Multiplier | Usage | Units | Power factor |
|----------------------|------------|------------|--------------|----------------|---------|----------|------------|-------|-------|--------------|
| | Present | Previous | | Code | Present | Previous | | | | |
| ELECTRIC: 0000049607 | 01/21/2025 | 01/06/2025 | 15 | MR | 18220 | 18206 | 1 | 14 | kWh | |

| YOUR MONTHLY USAGE | | |
|--------------------|--|----------|
| ELECTRIC (kWh) | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | |
| 0 | | |
| | | Jan 2025 |

| | |
|--------------------------|---------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 1.02 |
| Electric State Tax | 0.59 |
| Electric City Tax | 0.28 |
| TOTAL ELECTRIC CHARGES | 14.99 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$14.99 |
| | \$14.99 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 14.99 | 15.74 |
| MESSAGES: | | | | | |

PLEASE REMIT TO:

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901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

| Customer Account Number | | |
|-------------------------|------------|-----------------|
| 001-00187760-03R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 16.86 | 17.70 |
| Service Address | | Amount Enclosed |
| 26 1 AVE SW 3411 | | |

00187760030000001686

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

| MUNICIPAL UTILITIES DEPT. | Account Number | Name | Service Address |
|---------------------------|------------------|--------------------|--|
| | 001-00187760-03 | GENERATIONS ON 1ST | 26 1 AVE SW 3411 |
| Meter Number | Read Dates | Billing | Meter Readings |
| ELECTRIC: 0000049604 | Present Previous | Days Code | Present Previous Multiplier Usage Units Power factor |

| YOUR MONTHLY USAGE | | |
|--------------------|----------|--|
| ELECTRIC (kWh) | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | |
| 0 | | |
| | Jan 2025 | |

| | |
|-------------------------------|----------------|
| PREVIOUS BALANCE | 0.00 |
| BALANCE FORWARD | 0.00 |
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 2.77 |
| Electric State Tax | 0.67 |
| Electric City Tax | 0.32 |
| TOTAL ELECTRIC CHARGES | 16.86 |
| CURRENT CHARGES | |
| TOTAL AMOUNT DUE | \$16.86 |
| | \$16.86 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 16.86 | 17.70 |
| MESSAGES: | | | | | |

PLEASE REMIT TO:

WATER TOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATER TOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

| Customer Account Number | | |
|-------------------------|-----------------|-------------|
| 001-00187668-01R | | |
| Due Date | Amount Due | Late Amount |
| 02/10/2025 | 18.18 | 19.09 |
| Service Address | Amount Enclosed | |
| 26 1 AVE SW 3507 | | |

00187668010000001818

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

| MUNICIPAL UTILITIES DEPT. | Account Number | Name | Service Address | | | | | | | |
|---------------------------|-----------------------|------------------------|------------------|------------|------------------|-------------------|-----------------|-------------|--------------|--------------|
| | 001-00187668-01 | GENERATIONS ON 1ST | 26 1 AVE SW 3507 | | | | | | | |
| Meter Number | Read Dates | Billing | Meter Readings | | | | | | | |
| ELECTRIC: 0000049598 | Present 01/21/2025 | Previous 01/06/2025 | Days 15 | Code MR | Present 10681 | Previous 10626 | Multiplier 1 | Usage 55 | Units kWh | Power factor |

| YOUR MONTHLY USAGE | |
|--------------------|-------------------------------------|
| ELECTRIC (kWh) | PREVIOUS BALANCE BALANCE FORWARD |
| 6 | 0.00 |
| 5 | 0.00 |
| 4 | |
| 3 | |
| 2 | |
| 1 | |
| 0 | |
| | Jan 2025 |

| | |
|--------------------------|---------|
| ELECTRIC SERVICE | |
| Electric Customer Charge | 13.10 |
| Electric Energy | 4.02 |
| Electric State Tax | 0.72 |
| Electric City Tax | 0.34 |
| TOTAL ELECTRIC CHARGES | 18.18 |
| CURRENT CHARGES | \$18.18 |
| TOTAL AMOUNT DUE | \$18.18 |

| Bill Type | Account Type | Bill Date | Due Date | Amount Due | Late Amount |
|------------|----------------------|------------|------------|------------|-------------|
| FIRST BILL | ELECTRIC RESIDENTIAL | 02/01/2025 | 02/10/2025 | 18.18 | 19.09 |
| MESSAGES: | | | | | |



Dey Distributing
2810 3RD AVE N
FARGO ND 58102-4021
701-239-8343
FAX: 701-239-8379

INVOICE
7334833

Page 1

CPBusiness management
Billing Office
~~PAID~~
30007

Sold To
CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

Order number 3938584
Inv. date 01/28/25
Order date 01/28/25
Customer number 16141

Ship To
CRAIG PROPERTIES
2810 3RD AVE N
FARGO ND 58102-4021

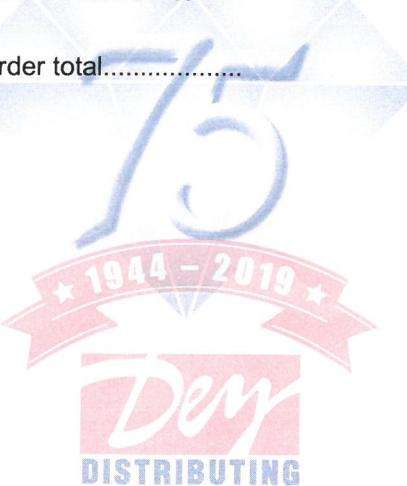
Your order number STOCK
Your reference jesse
Terms of payment Due on 15th of next month
Due date 02/15/25
Ship Via Willcall at Fargo

| Item | Description | # Ord | # Ship | Sugg List | Price | Discount | Amount |
|-----------|-------------|-------|--------|-----------|-------|----------|--------|
| W11123941 | SWITCH | 1 | 1 | 22.28 | 15.59 | | 15.59 |

Order line total..... 15.59
Tax 7.5000 % 1.17

Order total..... 16.76

petty cash -
Reimburse.



generations
Fridge switch
3510

Please remit amount due to:
Dey Distributing
1401 Willow Lake Blvd
Vadnais Heights, MN
55110

Total before tax
15.59

Total tax
1.17

Total adjustments

Invoice amount due
16.76

Thank you for your order!

Place orders and manage your account on our website: www.deydistributing.com

DMR344J

Signature

paid
3008

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7VN0V1J7JGL
For more details, see back of receipt.

Walmart 

WM Supercenter
1201 29TH ST SE
WAERTOWN SD 57201

ST# 01500 OP# 009023 TE# 23 TR# 00701

ITEMS SOLD 3
TC# 2182 0407 4404 5843 1245

TORCH KIT 01405495320
TORCH KIT 01405495320



1A*1 SUBTOTAL 75.78
6.2000 % 4.70
TOTAL 80.48

MCARD TEND 0.48
CHANGE DUE 0.00

MASTERCARD- 6025 1 1 APRR#687972
30.48 TOTAL PURCHASE
REF # 502385091816
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 28407788
*No Signature Required
01/23/25 10:05:44

for building
Rocky's



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

Low prices You Can Trust. Every Day.
01/23/25 10:05:52

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30010

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

\$1,354.98***

TO THE
ORDER OF
***** ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 98/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

**CP Business Management
2025**

From: 16-Jan
To: 31-Jan

Invoice #: 3001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

Generations on 1st

| Gross Collected Rents | | | Total |
|-------------------------------|---|-------------------|-----------------|
| 5% | Management Fee Jan. Rents | \$6,000.00 | \$300.00 |
| 5% | Management Fee Jan. Garage | \$160.00 | \$8.00 |
| 5% | Management Fee Jan. Storage (and past due storages) | \$160.00 | \$8.00 |
| 5% | Management Fee Prepaid Feb Rents | \$2,015.00 | \$100.75 |
| | Total Management Fee | \$8,335.00 | \$416.75 |
| Offsite Office | | | Total |
| 1312.5 | 50% share of Off Site Office Rent x 15 days | \$317.54 | \$317.54 |
| 422.12 | 50% share of Off Site Office Supplies x 15 days | \$102.13 | \$102.13 |
| 283.37 | 50% share of Off Site Office Utilities x 15 days | \$68.56 | \$68.56 |
| | Total Offsite Office | \$488.22 | |
| Other Collected Income | | | Total |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Other Collected Income | \$0.00 | |
| Miscellaneous | | | |
| | Misc Mgr | \$200.00 | |
| | Misc Prof | \$250.00 | |
| | | | |
| | | | |
| | Total Miscellaneous | \$450.00 | |
| | | | |
| | | | |
| | | | |
| | Total Management Fee | \$416.75 | |
| | Total Offsite Office | \$488.22 | |
| | Total Other Collected Income | \$0.00 | |
| | Total Miscellaneous | \$450.00 | |
| | Generations on 1st Total | \$1,354.97 | |

Please make checks payable to CP Business Management no later than 2/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30011

01/31/25

\$1,589.21***
***** ONE THOUSAND FIVE HUNDRED EIGHTY NINE AND 21/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 16-Jan
To: 31-Jan

Invoice #: 5001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

| | | | Total |
|----|--|----------------|-------------------|
| 73 | Manager oversite \$45/unit (15 DAYS = \$21.77) | \$21.77 | \$1,589.21 |
| | | \$21.77 | \$1,589.21 |

Please make checks payable to Jesse Craig no later than 2/1/2025

Software fee

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr S
Fargo, ND 58104

30014

01/31/25

\$73.00*****

TO THE
ORDER OF
***** SEVENTY THREE AND 00/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

**CP Business Management
2025**

Generations on 1st

From: 16-Jan
To: 31-Jan

Invoice #: 3001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

| Miscellaneous | | | |
|----------------------------|--|--------------|----------------|
| 7057 | | Software Fee | \$73.00 |
| Total Miscellaneous | | | \$73.00 |

**PAID
3001**

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal:

Sch: 14-4 S/T/R: Acres/Lots: .00

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

Taxes In Name Of
 GENERATIONS ON 1ST LLC
 %JESSE CRAIG
 1405 1 AVE N
 FARGO ND 58102

| | |
|--------------|------------------|
| First Half | 38,247.49 |
| Second Half | 38,247.49 |
| TOTAL | 76,494.98 |

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
 Please see reverse side for important information.

| TAXING DISTRICT | ASSESSED VALUE | TAXABLE VALUE | TAX PER \$1,000 | TOTAL |
|-------------------------|----------------|---------------|-----------------|-----------|
| COUNTY TAX | 70,748 | 68,201 | 2.525 | 172.22 |
| WATERTOWN SCHOOL Non-Ag | 70,748 | 68,201 | 9.478 | 646.41 |
| WATERTOWN CITY | 70,748 | 68,201 | 1.691 | 115.33 |
| EAST DAKOTA WATER | 70,748 | 68,201 | 0.020 | 1.36 |
| TAX INCREMENT 13 NA | 70,748 | 5,509,673 | 13.714 | 75,559.66 |

JE: 4019
 \$12,749.14
 FSUW

-need to add TIF.

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
 GENERATIONS ON 1ST LLC

 CODINGTON
 Record #
 9580

-SECOND PAYMENT-
 GENERATIONS ON 1ST LLC

 CODINGTON
 Record #
 9580

| TAX BILL NO. | AMOUNT DUE |
|--------------|------------|
| 2024- 8963 | 38,247.49 |

DELINQUENT AFTER APRIL 30th

| TAX BILL NO. | AMOUNT DUE |
|--------------|------------|
| 2024- 8963 | 38,247.49 |

DELINQUENT AFTER OCTOBER 31st